How to Get Paid on Time
by
Using EDI PROGRESS PAYMENTS

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Progress Payments Transitioning to EDI

DCMC Paperless Contracting goal :

90*% of progress payments requests EDI by December 1999*

Paper - Progress Payment Request

Paper Trail Begins Here!

Contractor

Prepares Progress Payment Invoice

Mails Invoice to DCMC CAO (Government Agency)

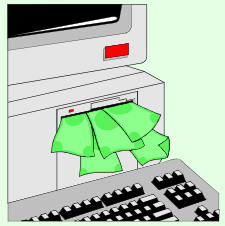
EFT

14 - 20 Days Processing Time

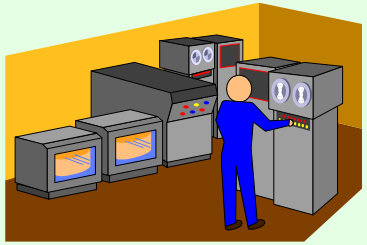
"Review Process"

DCMC - ACO

Approved Progress Payment



PAYMENT



MOCAS

'Manual' *Input & Processing*

DFAS

Electronic Process

Start

■ CONTRACTOR

Electronic Progress Payment Submission

810

VAN
Value Added Network

or...
WInS

■ DCMC - ACO/SEPS

"Review Process"

Progress Payment Request

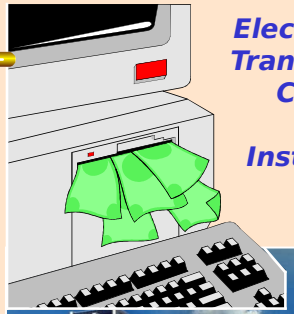
Acknowledgement
864

Finish

■ BANK

EFT

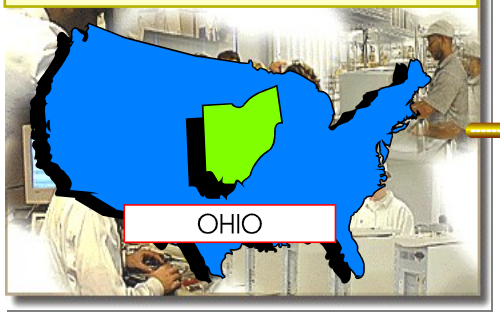
■ PAYMENT



Electronic Funds Transfer (EFT) to Contractor Banking Institution via DFAS

ONLY
4 - 6 Days
Processing Time
from
start to finish!

■ DAASC/DMC



Approved Progress Payment

■ MOCAS

Automated Update & Processing

Benefits the Contractor and DCMC

- Improves Cycle Time
- Improves Cash Flow
- Eliminates Paper Submission
- Eliminates Manual Data Entry
- Improves Data Integrity

Some History

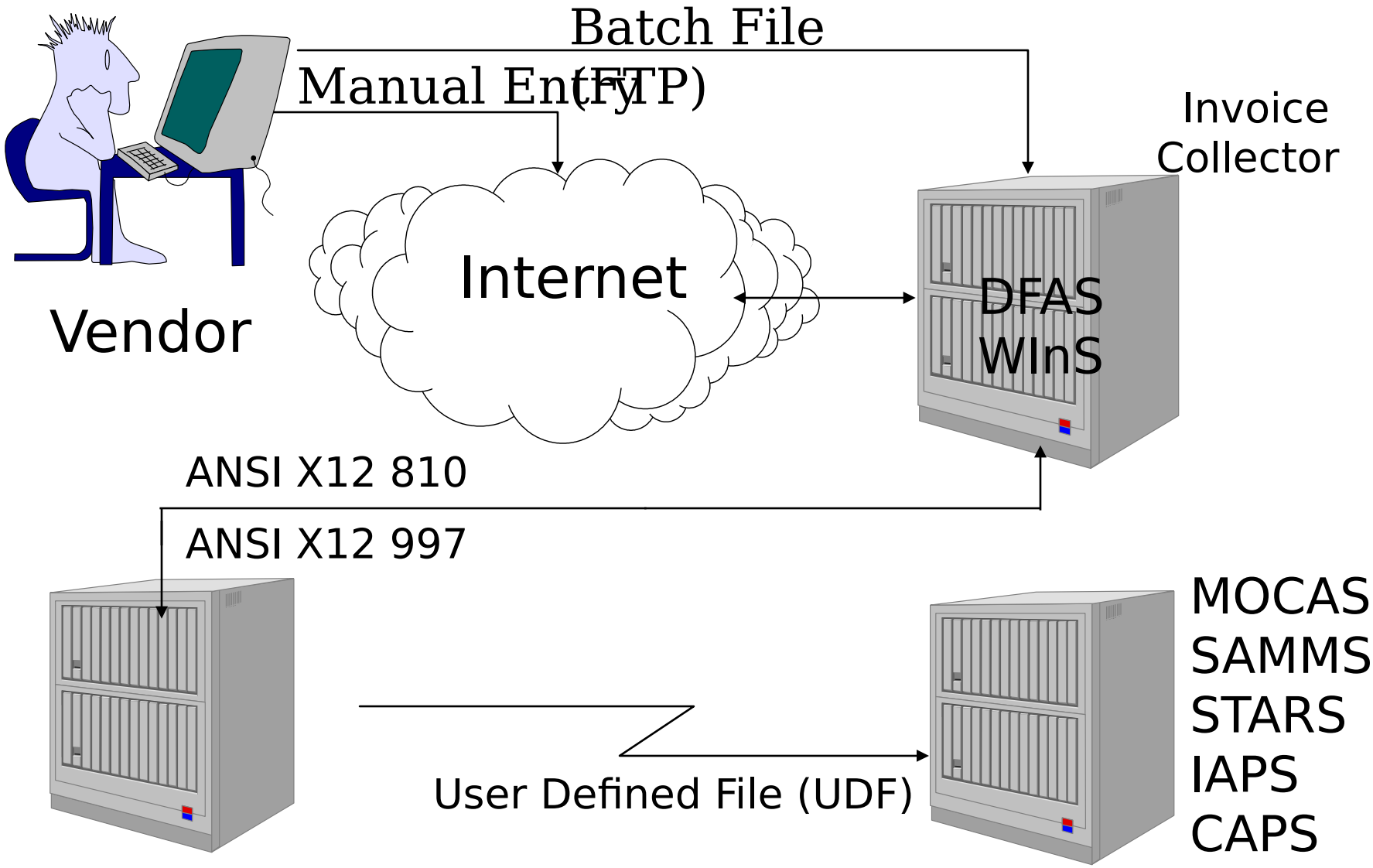
- Operational May 1995 (We processed 3 PPs, for $ 6.4 M)
- Currently 84 contractor sites
- Over 29,000 Progress Payments Requested
- Over $ 21.5 Billion in Disbursements

THE NEED FOR WEB CAPABILITY

- Current Environment
  - Large contractors doing traditional EDI
  - Mid to Small contractors still doing paper

- Why are Mid to Small size contractors not doing EDI?
  - Hard to understand EDI formats; rules; etc.
  - Lengthy process to get started
  - May require changes to their system
  - Cost

DFAS Web-based Invoicing (WInS)



Web-based Invoicing Benefits

- Easy to use (no knowledge of EDI terminology/formats necessary)
- Better data integrity, allows vendor more control over accuracy of data
- Eliminates re-key entry errors
- Eliminates lost and slow mail
- Improves cycle time
- Improves cash flow
- Very low cost, no software to buy for vendor
- Fast registration and set up
- Reduces paper work processing at DFAS Centers

MOCAS Web-based Invoicing

- **Implemented on 15 May 1998 for MOCAS Commercial Invoice and Public Voucher**
- **Implemented on 14 Dec 1998 for SAMMS Commercial Invoice**
- **1642 New Account Requests in MOCAS as of Sep 1**
- **825 New Account Requests in SAMMS**
  - Experiencing new requests each day
- **67,500 live invoices & vouchers received through Sep 1, with a total value of $5.5B**

Web-based Invoicing Initiatives

- Implemented Progress Pay capability in MOCAS

  July 99

- Expand Batch input capability for MOCAS Commercial

  Invoices Feb 99

- Implementing STARS (Navy Vendor Pay) Mar 99

- IAPS (Air Force Vendor Pay) and CAPS (Army and USMC VP) targeted for Fall 1999.

Web-based Invoicing Help

- **Getting started**
  - **http://ecweb.dfas.mil/notes.html**
- **Contact the DCMC Paperless Contracting Center**

  Kevin Carroll, 617-753-3092,
  - » email kcarroll@dcmde.dla.mil
  - » **http://www.dcmde.dla.mil/ediec.htm**

- **Web Application (WInS)**
  - **User Manual located at www.dfas.mil (ec/edi)**
- **Invoice Status/Payment Questions**
  - **WInS View Log**
  - **COINS (MOCAS) 1-800-756-4571**
  - **SAMMS - Customer Service at DFAS Columbus**

DCMC Paperless Contracting Center

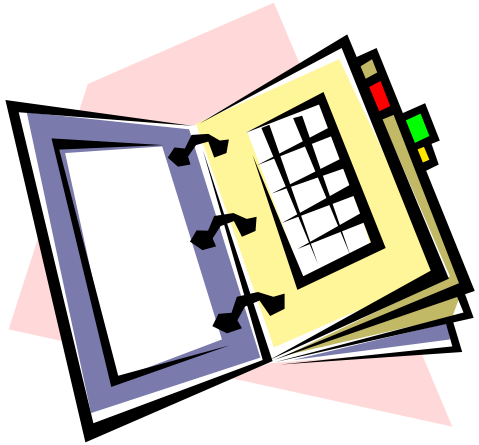
- Conducts compliance testing with contractor
- Advises CAO of contractor testing / readiness
- Reviews / Certifies contractors for production
- Provide customer service for ACO and contractor
- Provide continuous assistance
- POC: Kevin Carroll, email kcarroll@dcmde.dla.mil
- Telephone: 617-753-3092

Points of Contact

For connectivity, testing and other issues...

- **Kevin Carroll**

email: kcarroll@dcmde.dla.mil
Phone: 617-753-3092



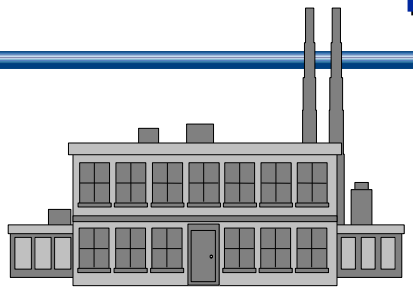
- **Esy Dunn**

email: edunn@dcmde.dla.mil
Phone: 617-753-3360

http://www.dcmde.dla.mil/ediec.htm

Program Participants

DISA



Industry

DSDC

DFAS

DCMDI

DAASC

FMSO